

Table 4.3. U.S. International Transactions in Primary Income on Portfolio Investment by Sector

[Millions of dollars]

Release Date: December 15, 2016 - Next Release Date: March 21, 2017

Line		Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted
		2015	2015	2015	2015	2016	2016
		I	II	III	IV	I	II
	Receipts on assets by sector of U.S. holder						
1	Portfolio investment income (table 4.1, line 10)	75,721	78,387	80,014	77,497	81,617	81,031
2	Deposit-taking institutions except central bank	2,859	2,842	2,952	2,982	3,152	3,170
3	Income on equity and investment fund shares	759	740	784	762	869	853
4	Interest on debt securities	2,101	2,102	2,168	2,220	2,283	2,317
5	Short term	6	5	4	5	11	10
6	Long term	2,095	2,098	2,164	2,215	2,272	2,307
7	Other financial institutions	63,557	65,989	67,274	65,115	68,101	67,994
8	Income on equity and investment fund shares	42,270	44,412	46,067	44,143	47,903	47,493
9	Interest on debt securities	21,287	21,577	21,207	20,972	20,198	20,501
10	Short term	185	184	239	320	578	581
11	Long term	21,102	21,393	20,968	20,652	19,620	19,920
12	Nonfinancial institutions except general government	9,305	9,556	9,787	9,400	10,364	9,867
13	Income on equity and investment fund shares	5,918	6,221	6,498	6,210	7,196	6,937
14	Interest on debt securities	3,387	3,335	3,290	3,189	3,167	2,931
15	Short term	(*)	(*)	(*)	(*)	(*)	(*)
16	Long term	3,387	3,334	3,289	3,189	3,167	2,930
	Payments on liabilities by sector of U.S. issuer						
17	Portfolio investment income (table 4.1, line 32)	98,849	100,471	101,101	99,975	103,113	101,973
18	Deposit-taking institutions except central bank	4,915	5,228	5,012	4,974	4,987	4,946
19	Income on equity and investment fund shares	1,683	1,791	1,672	1,564	1,601	1,481
20	Interest on debt securities	3,233	3,437	3,339	3,410	3,386	3,465
21	Short term	25	24	24	24	25	26
22	Long term	3,208	3,413	3,316	3,386	3,361	3,439
23	Other financial institutions	29,636	31,116	31,868	31,154	33,134	32,933
24	Income on equity and investment fund shares	8,962	9,488	9,676	8,980	11,452	10,671
25	Interest on debt securities	20,674	21,628	22,192	22,174	21,683	22,262
26	Federally sponsored agency securities	8,439	8,641	8,832	8,860	8,871	9,192
27	Short term	12	14	20	29	44	38
28	Long term	8,426	8,627	8,812	8,832	8,827	9,154
29	Other securities	12,235	12,987	13,360	13,314	12,812	13,070
30	Short term	45	45	53	72	116	113
31	Long term	12,190	12,942	13,307	13,242	12,696	12,957
32	Nonfinancial institutions except general government	40,058	40,009	40,309	39,496	40,613	39,594
33	Income on equity and investment fund shares	24,120	23,362	23,420	22,100	23,066	21,802
34	Interest on debt securities	15,938	16,647	16,889	17,396	17,547	17,793

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		2015	2015	2015	2015	2016	2016
		I	II	III	IV	I	II
35	Short term	(*)	(*)	(*)	(*)	(*)	(*)
36	Long term	15,938	16,647	16,889	17,396	17,547	17,792
37	General government	24,240	24,117	23,913	24,351	24,378	24,499
38	Interest on debt securities	24,240	24,117	23,913	24,351	24,378	24,499
39	U.S. Treasury securities	23,601	23,498	23,281	23,724	23,766	23,847
40	Short term	132	155	225	423	673	646
41	Long term	23,468	23,343	23,056	23,300	23,093	23,201
42	State and local government long-term securities	639	619	632	627	612	652

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		2016
		III
	Receipts on assets by sector of U.S. holder	
1	Portfolio investment income (table 4.1, line 10)	80,967
2	Deposit-taking institutions except central bank	3,147
3	Income on equity and investment fund shares	852
4	Interest on debt securities	2,295
5	Short term	9
6	Long term	2,287
7	Other financial institutions	68,134
8	Income on equity and investment fund shares	47,046
9	Interest on debt securities	21,088
10	Short term	516
11	Long term	20,572
12	Nonfinancial institutions except general government	9,686
13	Income on equity and investment fund shares	6,854
14	Interest on debt securities	2,832
15	Short term	1
16	Long term	2,831
	Payments on liabilities by sector of U.S. issuer	
17	Portfolio investment income (table 4.1, line 32)	103,456
18	Deposit-taking institutions except central bank	4,815
19	Income on equity and investment fund shares	1,376
20	Interest on debt securities	3,438
21	Short term	27
22	Long term	3,411
23	Other financial institutions	34,004
24	Income on equity and investment fund shares	10,981
25	Interest on debt securities	23,023
26	Federally sponsored agency securities	9,581
27	Short term	35
28	Long term	9,546
29	Other securities	13,442
30	Short term	113
31	Long term	13,329
32	Nonfinancial institutions except general government	40,056
33	Income on equity and investment fund shares	21,301
34	Interest on debt securities	18,755

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		2016
		III
35	Short term	(*)
36	Long term	18,755
37	General government	24,581
38	Interest on debt securities	24,581
39	U.S. Treasury securities	23,893
40	Short term	708
41	Long term	23,184
42	State and local government long-term securities	688

Legend / Footnotes:*0 Transactions are possible but are zero for a given period.**(*) Transactions between zero and +/- \$500,000.**D Suppressed to avoid disclosure of individual companies.**n.a. Transactions are possible, but data are not available.**..... Not applicable, or for data periods 1960-1997, transactions that are 0, not available, or not applicable.**Quarterly estimates are not annualized and are expressed at quarterly rates.*